

**County of Placer, California**

**Capital Improvements Capital Projects Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2006  
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
<b>Revenues</b>				
Use of money and property	\$ 329	\$ 329	\$ 465	\$ 136
Intergovernmental	7,323	7,323	300	(7,023)
Charges for services	1,117	1,117	2,030	913
Donations	228	228	-	(228)
Miscellaneous	187	187	-	(187)
Total revenues	<u>9,184</u>	<u>9,184</u>	<u>2,795</u>	<u>(6,389)</u>
<b>Expenditures</b>				
Capital outlay	<u>74,155</u>	<u>75,906</u>	<u>13,350</u>	<u>62,556</u>
Deficiency of revenues under expenditures	<u>(64,971)</u>	<u>(66,722)</u>	<u>(10,555)</u>	<u>56,167</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	49,086	50,537	8,776	(41,761)
Transfers out	<u>(1,878)</u>	<u>(2,570)</u>	<u>(3,142)</u>	<u>(572)</u>
Total other financing sources (uses)	<u>47,208</u>	<u>47,967</u>	<u>5,634</u>	<u>(42,333)</u>
<b>Net change in fund balance</b>	<u>\$ (17,763)</u>	<u>\$ (18,755)</u>	<u>(4,921)</u>	<u>\$ 13,834</u>
Fund balances, beginning of year, as restated			<u>21,368</u>	
Fund balances, end of year			<u>\$ 16,447</u>	